

SOCIAL SECURITY / MEDICARE
Account Code 10670270

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					\$0	#DIV/0!
52000	Employee Benefits	875,851	935,000	912,600	912,600	(22,400)	-2.40%
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services					0	#DIV/0!
55000	Other Purchased Services					0	#DIV/0!
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry					0	#DIV/0!
Total		\$875,851	\$935,000	\$912,600	\$912,600	(\$22,400)	-2.40%
Total Excluding Wages		\$875,851	\$935,000	\$912,600	\$912,600	(\$22,400)	-2.40%

TOWN OF VERNON

**FISCAL YEAR 2010 - 2011 BUDGET SUMMARY
DEPARTMENT - SOCIAL SECURITY AND MEDICARE**

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2009-2010	EST EXP 2009-2010		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
709,523	758,000	758,000	366,686	757,778	10670270	52200	SOCIAL SECURITY	739,600	739,600	739,600
166,328	177,000	177,000	86,132	177,222	10670270	52210	MEDICARE	173,000	173,000	173,000
875,851	935,000	935,000	452,818	935,000			52000 SUB TOTAL	912,600	912,600	912,600
875,851	935,000	935,000	452,818	935,000			DEPARTMENT TOTAL	912,600	912,600	912,600

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670270	SOCIAL SECURITY AND MEDICARE				
52200	SOCIAL SECURITY				
	SOCIAL SECURITY		739,600	739,600	739,600
	Total Object		<u>739,600</u>	<u>739,600</u>	<u>739,600</u>
52210	MEDICARE				
	MEDICARE		173,000	173,000	173,000
	Total Object		<u>173,000</u>	<u>173,000</u>	<u>173,000</u>
Grand Total	10670270	SOCIAL SECURITY AND MEDICARE	<u><u>912,600</u></u>	<u><u>912,600</u></u>	<u><u>912,600</u></u>

PENSION
Account Code 10670271

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					\$0	#DIV/0!
52000	Employee Benefits	1,964,043	2,047,000	1,876,000	1,876,000	(171,000)	-8.35%
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services					0	#DIV/0!
55000	Other Purchased Services					0	#DIV/0!
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry					0	#DIV/0!
Total		\$1,964,043	\$2,047,000	\$1,876,000	\$1,876,000	(\$171,000)	-8.35%
Total Excluding Wages		\$1,964,043	\$2,047,000	\$1,876,000	\$1,876,000	(\$171,000)	-8.35%

TOWN OF VERNON
FISCAL YEAR 2010 - 2011 BUDGET SUMMARY
DEPARTMENT - PENSION

2008- 2009 ACTUAL	FISCAL YEAR 2009-2010				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2010-2011		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2009-2010	EST EXP 2009-2010				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
848,780	902,000	902,000	730,832	902,000	10670271	52910	PENSION - TOWN	731,000	731,000	731,000
1,107,688	1,135,000	1,182,735	1,025,928	1,135,000	10670271	52911	PENSION - POLICE	1,135,000	1,135,000	1,135,000
7,575	10,000	14,769	11,319	10,000	10670271	52912	PENSION - ADMINISTRATION	10,000	10,000	10,000
-	-	-	-	-	10670271	52915	NET PENSION OBLIGATION	-	-	-
1,964,043	2,047,000	2,099,504	1,768,079	2,047,000			52000 SUB TOTAL	1,876,000	1,876,000	1,876,000
-	-	-	-	-	10670271	53800	OTHER FEES	-	-	-
-	-	-	-	-	10670271	53830	RETIREMENT/SEVERANCE FEES	-	-	-
-	-	-	-	-			53000 SUB TOTAL	-	-	-
1,964,043	2,047,000	2,099,504	1,768,079	2,047,000			DEPARTMENT TOTAL	1,876,000	1,876,000	1,876,000

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670271	PENSION				
52910	PENSION - TOWN				
	PENSION - TOWN		731,000	731,000	731,000
	Total Object		<u>731,000</u>	<u>731,000</u>	<u>731,000</u>
52911	PENSION - POLICE				
	PENSION - POLICE		1,135,000	1,135,000	1,135,000
	Total Object		<u>1,135,000</u>	<u>1,135,000</u>	<u>1,135,000</u>
52912	PENSION - ADMINISTRATION				
	PENSION - ADMINISTRATION		10,000	10,000	10,000
	Total Object		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Grand Total	10670271	PENSION	<u><u>1,876,000</u></u>	<u><u>1,876,000</u></u>	<u><u>1,876,000</u></u>

GROUP INSURANCE
Account Code 10670272

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages	\$22,923	\$20,200	\$16,100	\$16,100	(\$4,100)	-20.30%
52000	Employee Benefits	2,559,869	2,746,050	3,253,788	3,253,788	507,738	18.49%
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services					0	#DIV/0!
55000	Other Purchased Services					0	#DIV/0!
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry					0	#DIV/0!
Total		\$2,582,792	\$2,766,250	\$3,269,888	\$3,269,888	\$503,638	18.21%
Total Excluding Wages		\$2,559,869	\$2,746,050	\$3,253,788	\$3,253,788	\$507,738	18.49%

TOWN OF VERNON
FISCAL YEAR 2010 - 2011 BUDGET SUMMARY
DEPARTMENT - GROUP INSURANCE

	FISCAL YEAR 2009-2010										FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
22,923	20,200	20,200	9,391	17,975	10670272	51137	IN LIEU OF MEDICAL INSURANCE	16,100	16,100	16,100			
22,923	20,200	20,200	9,391	17,975			51000 SUB TOTAL	16,100	16,100	16,100			
24,254	24,999	24,999	14,254	24,490	10670272	52130	LIFE INSURANCE	24,855	24,855	24,855			
-	-	-	-	-	10670272	52161	PRESCRIPTION CLAIMS - RETIRE	-	-	-			
265,025	272,810	272,810	107,803	215,605	10670272	52180	MEDICAL INSURANCE	274,855	274,855	274,855			
52,828	62,415	62,415	30,208	51,786	10670272	52181	MEDICAL - SUPPLEMENTAL INS	68,673	68,673	68,673			
1,590,285	1,741,454	1,811,534	899,812	1,806,963	10670272	52182	MEDICAL - HMO	2,248,026	2,248,026	2,248,026			
149,238	155,224	155,224	86,065	147,132	10670272	52185	MEDICAL - DENTAL	149,288	149,288	149,288			
445,244	455,144	485,144	262,232	447,477	10670272	52186	MEDICAL - PRESCRIPTION	457,113	457,113	457,113			
-	-	-	-	-	10670272	52188	MAJOR MEDICAL INSURANCE	-	-	-			
560	200	200	526	792	10670272	52189	MEDICAL - VACCINATIONS	200	200	200			
-	-	-	-	-	10670272	52190	MEDICAL WAIVER	-	-	-			
4,373	4,472	4,472	3,214	4,449	10670272	52300	EMPLOYEE ASSISTANCE PROG	4,434	4,434	4,434			
28,062	29,332	29,332	15,383	26,889	10670272	52850	DISABILITY INSURANCE	26,344	26,344	26,344			
2,559,869	2,746,050	2,846,130	1,419,497	2,725,583			52000 SUB TOTAL	3,253,788	3,253,788	3,253,788			
-	-	-	-	-	10670272	55281	CLAIMS: SETTLEMENTS	-	-	-			
-	-	-	-	-			55000 SUB TOTAL	-	-	-			
2,582,793	2,766,250	2,866,330	1,428,888	2,743,558			DEPARTMENT TOTAL	3,269,888	3,269,888	3,269,888			

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670272	GROUP INSURANCE			
51137	IN LIEU OF MEDICAL INSURANCE			
	GENERAL GOVERNMENT	7,200	7,200	7,200
	PROFESSIONAL UNION	5,400	5,400	5,400
	POLICE OFFICR&POLICE CIVILIAN	1,500	1,500	1,500
	PUBLIC WORKS UNION	2,000	2,000	2,000
	Total Object	16,100	16,100	16,100
52130	LIFE INSURANCE			
	GROUP TERM/AD & D	22,551	22,551	22,551
	GROUP TERM/AD & D REIMBURSABLE	2,304	2,304	2,304
	Total Object	24,855	24,855	24,855
52180	MEDICAL INSURANCE			
	MEDICAL PPO-STYLE	274,855	274,855	274,855
	Total Object	274,855	274,855	274,855
52181	MEDICAL - SUPPLEMENTAL INS			
	POLICE OFFICER UNION	68,673	68,673	68,673
	Total Object	68,673	68,673	68,673
52182	MEDICAL - HMO			
	MEDICAL HMO-STYLE	2,318,026	2,318,026	2,318,026
	PRIOR YEAR STABILIZATION	-70,000	-70,000	-70,000
	Total Object	2,248,026	2,248,026	2,248,026
52185	MEDICAL - DENTAL			
	FULL DENTAL-GEN.GOV'T. PPO	14,222	14,222	14,222
	FULL DENTAL-GEN.GOV'T.-HMO	135,066	135,066	135,066
	Total Object	149,288	149,288	149,288
52186	MEDICAL - PRESCRIPTION			
	GEN.GOVERNMENT HMO-STYLE	460,416	460,416	460,416
	GENERAL GOVERNMENT PPO-STYLE	39,197	39,197	39,197
	PRIOR YEAR STABILIZATION	-42,500	-42,500	-42,500
	Total Object	457,113	457,113	457,113
52189	MEDICAL - VACCINATIONS			
	PROFESSIONAL UNION-FLU SHOTS	200	200	200
	Total Object	200	200	200
52300	EMPLOYEE ASSISTANCE PROGRAM			
	GENERAL GOVERNMENT NONUNION	703	703	703
	ALL BARGAINING UNITS	3,731	3,731	3,731
	Total Object	4,434	4,434	4,434
52850	DISABILITY INSURANCE			
	UNIFORMED POLICE UNION	19,666	19,666	19,666
	PROFESSIONALS UNION	6,678	6,678	6,678
	Total Object	26,344	26,344	26,344
Grand Total	10670272 GROUP INSURANCE	3,269,888	3,269,888	3,269,888

UNEMPLOYMENT COMPENSATION
Account Code 10670273

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					\$0	#DIV/0!
52000	Employee Benefits	15,008	24,000	22,000	22,000	(2,000)	-8.33%
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services					0	#DIV/0!
55000	Other Purchased Services					0	#DIV/0!
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry					0	#DIV/0!
Total		\$15,008	\$24,000	\$22,000	\$22,000	(\$2,000)	-8.33%
Total Excluding Wages		\$15,008	\$24,000	\$22,000	\$22,000	(\$2,000)	-8.33%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - UNEMPLOYMENT COMPENSATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
15,008	24,000	35,782	919	20,000	10670273	52500	UNEMPLOYMENT COMPENSATI	22,000	22,000	22,000
15,008	24,000	35,782	919	20,000			52000 SUB TOTAL	22,000	22,000	22,000
15,008	24,000	35,782	919	20,000			DEPARTMENT TOTAL	22,000	22,000	22,000

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670273	UNEMPLOYMENT COMPENSATION			
52500	UNEMPLOYMENT COMPENSATION			
	UNEMPLOYMENT COMPENSATION	22,000	22,000	22,000
	Total Object	22,000	22,000	22,000
Grand Total	10670273 UNEMPLOYMENT COMPENSATION	22,000	22,000	22,000

MUNICIPAL INSURANCE
Account Code 10671278

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages	\$18,588	\$0	\$48,900	\$48,900	\$48,900	#DIV/0!
52000	Employee Benefits	316,575	358,464	390,723	390,723	32,259	9.00%
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services					0	#DIV/0!
55000	Other Purchased Services	347,429	337,828	310,206	310,206	(27,622)	-8.18%
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry					0	#DIV/0!
Total		\$682,592	\$696,292	\$749,829	\$749,829	\$53,537	7.69%
Total Excluding Wages		\$664,004	\$696,292	\$700,929	\$700,929	\$4,637	0.67%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

FISCAL YEAR 2009-2010					FISCAL YEAR 2010-2011				
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10671278	51087	REHAB/LIGHT DUTY WAGES	-	-	-
18,588	-	-	24,318	10671278	51088	HYPERTENSION PAYMENTS	48,900	48,900	48,900
18,588	-	-	24,318			51000 SUB TOTAL	48,900	48,900	48,900
260,000	280,000	280,000	-	10671278	52600	WORKERS' COMPENSATION	360,000	360,000	360,000
25,224	25,728	25,728	27,419	10671278	52620	WORKERS' COMPENSATION EXI	25,623	25,623	25,623
26,939	47,236	47,236	-	10671278	52690	HYPERTENSION	-	-	-
4,412	5,500	5,500	1,826	10671278	52692	HYPERTENSION - MEDICAL	5,100	5,100	5,100
316,575	358,464	358,464	29,245			52000 SUB TOTAL	390,723	390,723	390,723

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

2008-2009 ACTUAL	FISCAL YEAR 2009-2010				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2010-2011		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2009-2010	EST EXP 2009-2010					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
86,356	84,447	84,447	41,423	84,447	10671278	55210	GENERAL LIABILITY INSURANCE	80,549	80,549	80,549
4,244	4,329	4,329	4,116	4,240	10671278	55211	BOILER AND MACHINERY INSURF	4,116	4,116	4,116
-	1,500	1,500	-	1,500	10671278	55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	1,500
93,860	97,490	97,490	46,527	97,490	10671278	55220	VEHICLE REPLACEMENT COST	85,017	85,017	85,017
56,700	58,000	58,000	47,518	58,000	10671278	55230	UMBRELLA/EXCESS LIABILITY	47,518	47,518	47,518
-	-	-	-	-	10671278	55232	EXCESS FLOOD/EARTHQUAKE	-	-	-
19,732	20,000	20,000	19,750	19,750	10671278	55240	POLICE LIABILITY INSURANCE	19,750	19,750	19,750
28,121	28,121	28,121	27,815	27,815	10671278	55242	PUBLIC OFFICIAL LIABILITY INS	27,815	27,815	27,815
9,271	9,271	9,271	9,690	9,690	10671278	55250	BONDS/SURETY INSURANCE	9,271	9,271	9,271
12,171	10,670	10,670	756	10,670	10671278	55260	ACCIDENT & HEALTH INSURANC	10,670	10,670	10,670
21,000	21,000	21,000	21,000	21,000	10671278	55270	RISK MANAGEMENT AGENCY FE	21,000	21,000	21,000
15,974	3,000	3,000	3,573	6,223	10671278	55280	CLAIMS: DEDUCTIBLES	3,000	3,000	3,000
-	-	-	-	-	10671278	55281	CLAIMS: SETTLEMENTS	-	-	-
-	-	-	-	-	10671278	55290	OTHER MUNICIPAL INSURANCE	-	-	-
347,429	337,828	337,828	222,167	340,825			55000 SUB TOTAL	310,206	310,206	310,206
682,592	696,292	696,292	275,730	692,000			DEPARTMENT TOTAL	749,829	749,829	749,829

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10671278	MUNICIPAL INSURANCE			
51088	HYPERTENSION PAYMENTS			
	Hypertension (incl 3.5% incr)	48,900	48,900	48,900
	Total Object	48,900	48,900	48,900
52600	WORKERS' COMPENSATION			
	WORKERS' COMPENSATION	360,000	360,000	360,000
	Total Object	360,000	360,000	360,000
52620	WORKERS' COMPENSATION EXCESS			
	WORKERS'COMPENSATION-STOP LOSS	25,623	25,623	25,623
	Total Object	25,623	25,623	25,623
52692	HYPERTENSION - MEDICAL			
	HYPERTENSION - MEDICAL	5,100	5,100	5,100
	Total Object	5,100	5,100	5,100
55210	GENERAL LIABILITY INSURANCE			
	GENERAL LIABILITY INSURANCE	80,549	80,549	80,549
	Total Object	80,549	80,549	80,549
55211	BOILER AND MACHINERY INSURANCE			
	BOILER AND MACHINERY INSURANCE	4,116	4,116	4,116
	Total Object	4,116	4,116	4,116
55212	AUDITS - LIABILITY INSURANCE			
	AUDITS - LIABILITY INSURANCE	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
55220	VEHICLE REPLACEMENT COST INSUR			
	VEHICLE INSURANCE	85,017	85,017	85,017
	Total Object	85,017	85,017	85,017
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	47,518	47,518	47,518
	Total Object	47,518	47,518	47,518
55240	POLICE LIABILITY INSURANCE			
	POLICE LIABILITY INSURANCE	19,750	19,750	19,750
	Total Object	19,750	19,750	19,750
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIABILITY INS	27,815	27,815	27,815
	Total Object	27,815	27,815	27,815
55250	BONDS/SURETY INSURANCE			
	TREASURER / REV COLLECTOR BOND	1,884	1,884	1,884
	EMPLOYEE DISHONESTY BOND	1,329	1,329	1,329
	PENSION BOARD FIDUCIARY LIABIL	6,058	6,058	6,058
	Total Object	9,271	9,271	9,271
55260	ACCIDENT & HEALTH INSURANCE			
	FIRE DEPT - GROUP ACCIDENT	2,000	2,000	2,000
	FIRE DEPT - ACCIDENT & HEALTH	8,320	8,320	8,320
	POL. EXPLORER ACCIDENT/HEALTH	350	350	350
	Total Object	10,670	10,670	10,670
55270	RISK MANAGEMENT AGENCY FEE			
	AGENCY FEE	21,000	21,000	21,000
	Total Object	21,000	21,000	21,000

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10671278	MUNICIPAL INSURANCE				
55280	CLAIMS: DEDUCTIBLES				
	CLAIMS: DEDUCTIBLES		3,000	3,000	3,000
		Total Object	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Grand Total	10671278	MUNICIPAL INSURANCE	<u><u>749,829</u></u>	<u><u>749,829</u></u>	<u><u>749,829</u></u>

CONTINGENCY
Account Code 10672280

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					\$0	
52000	Employee Benefits					0	
53000	Professional & Tech Services					0	
54000	Property Services					0	
55000	Other Purchased Services					0	
56000	Supplies and Materials					0	
57000	Capital Outlay					0	
58000	Other / Sundry	4,561	136,000	102,000	122,000	(14,000)	-10.29%
Total		\$4,561	\$136,000	\$102,000	\$122,000	(\$14,000)	-10.29%
Total Excluding Wages		\$4,561	\$136,000	\$102,000	\$122,000	(\$14,000)	-10.29%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CONTINGENCY

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10672280	53800	OTHER FEES	-	-	-
-	-	-	-	-			53000 SUB TOTAL	-	-	-
-	-	-	-	-	10672280	54230	ENVIRONMENTAL REMEDY - OIL	-	-	-
-	-	-	-	-			54000 SUB TOTAL	-	-	-
4,561	136,000	136,000	250	133,000	10672280	58400	RESERVE FOR NEGOTIATIONS	102,000	102,000	102,000
-	-	-	-	-	10672280	58800	OTHR FINANCNG USES-TRNSFE	-	-	20,000
4,561	136,000	136,000	250	133,000			58000 SUB TOTAL	102,000	102,000	122,000
4,561	136,000	136,000	250	133,000			DEPARTMENT TOTAL	102,000	102,000	122,000

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10672280	CONTINGENCY				
58400	RESERVE FOR NEGOTIATIONS				
	WAGE ADJUSTMENTS		78,483	78,483	78,483
	CONTINGENCY		23,517	23,517	23,517
	Total Object		<u>102,000</u>	<u>102,000</u>	<u>102,000</u>
58800	OTHR FINANCNG USES-TRNSFER OUT				
	TOWN COUNCIL ADDITION		0	0	20,000
	Total Object		<u>0</u>	<u>0</u>	<u>20,000</u>
Grand Total	10672280	CONTINGENCY	<u><u>102,000</u></u>	<u><u>102,000</u></u>	<u><u>122,000</u></u>

HOUSING AUTHORITY SEWER SUBSIDY
Account Code 10673282

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					\$0	#DIV/0!
52000	Employee Benefits					0	#DIV/0!
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services	42,680	46,057	46,440	46,440	383	0.83%
55000	Other Purchased Services					0	#DIV/0!
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry					0	#DIV/0!
Total		\$42,680	\$46,057	\$46,440	\$46,440	\$383	0.83%
Total Excluding Wages		\$42,680	\$46,057	\$46,440	\$46,440	\$383	0.83%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - HOUSING AUTHORITY-SEWER SUBSDY

FISCAL YEAR 2009-2010					FISCAL YEAR 2010-2011				
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
42,680	46,057	56,250	27,850	46,057	10673282	54140 UTILITY SERVICES: SEWER USE	46,440	46,440	46,440
42,680	46,057	56,250	27,850	46,057		54000 SUB TOTAL	46,440	46,440	46,440
42,680	46,057	56,250	27,850	46,057		DEPARTMENT TOTAL	46,440	46,440	46,440

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10673282	HOUSING AUTHORITY-SEWER SUBSDY				
54140	UTILITY SERVICES: SEWER USE				
	UTILITY SERVICES - SEWER USE		46,440	46,440	46,440
	Total Object		<u>46,440</u>	<u>46,440</u>	<u>46,440</u>
Grand Total	10673282	HOUSING AUTHORITY-SEWER SUBSDY	<u><u>46,440</u></u>	<u><u>46,440</u></u>	<u><u>46,440</u></u>

VERNON CEMETERY COMMISSION
Account Code 10826302

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					\$0	#DIV/0!
52000	Employee Benefits					0	#DIV/0!
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services					0	#DIV/0!
55000	Other Purchased Services					0	#DIV/0!
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry	133,053	135,483	157,899	157,899	22,416	16.55%
Total		\$133,053	\$135,483	\$157,899	\$157,899	\$22,416	16.55%
Total Excluding Wages		\$133,053	\$135,483	\$157,899	\$157,899	\$22,416	16.55%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - VERNON CEMETERY COMMISSION

FISCAL YEAR 2009-2010					FISCAL YEAR 2010-2011				
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
133,053	135,483	135,483	33,871	10826302	58800	OTHR FINANCNG USES-TRNSFE	157,899	157,899	157,899
133,053	135,483	135,483	33,871			58000 SUB TOTAL	157,899	157,899	157,899
133,053	135,483	135,483	33,871			DEPARTMENT TOTAL	157,899	157,899	157,899

**TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10826302	VERNON CEMETERY COMMISSION				
58800	OTHR FINANCNG USES-TRNSFER OUT				
	CEMETERY REVENUE SUBSIDY		157,899	157,899	157,899
	Total Object		<u>157,899</u>	<u>157,899</u>	<u>157,899</u>
Grand Total	10826302	VERNON CEMETERY COMMISSION	<u><u>157,899</u></u>	<u><u>157,899</u></u>	<u><u>157,899</u></u>